Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name o	of Successor Agency:	Carlsbad	·		
Name o	of County:	San Diego			
Current	t Period Requested Fur	nding for Outstanding Debt or Obligat	ion	Six-l	Month Tota
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	7,515
В	Bond Proceeds Fur	nding (ROPS Detail)			11.
С	Reserve Balance F	unding (ROPS Detail)			7,515
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	312,530
F	Non-Administrative	Costs (ROPS Detail)			195,045
G	Administrative Cost	is (ROPS Detail)			117,485
н	Current Period Enforce	ceable Obligations (A+E):		\$	320,045
Succes	sor Agency Self-Repor	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligations	s funded with RPTTF (E):			312,530
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column S)		(34,821
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$	277,709
County	Auditor Controller Rep	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):			312,530
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustmer	nts Column AA)		
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			312,530
	ation of Oversight Board		Julie Baker		Chairman
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
10.5	2007	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

A	В	С	D	Е	F	G	н	1	J	к	L	М	N	0	Р
					224							Funding Source			
										Non-Redevelo	opment Property 1 (Non-RPTTF)		RPTI	re .	
		*	Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Balance	Other Funds	Non-Admin \$ 195,045 \$	Admin 117,485	Six-Month Total \$ 320,045
1	1993 Tax Allocation Refunding	Bonds Issued On or	8/15/1993	9/1/2024	Bank of New York	Tax Increment Bonds to finance non-	Village	\$ 17,831,409 9,481,452	N	\$ -	\$ 7,515	-	\$ 195,045 \$ 195,045	117,405	195,045
2	Redevelopment Loans (Village &	City/County Loans	7/6/1976	6/30/2025	City of Carlsbad	Contract loans for supplemental	Village & SCCRA	8,199,957					-		
	SCCRA) RDA/Successor Agency Staff Costs	On or Before 6/27/11		CIROLOME	City of Codebad	financing of redevelopment	Village & SCCRA	50,000	N					50,000	50,000
		3000 MAT (\$1000 SA 10 MATE)		-15 pc - 10 (note 100 pc)	City of Carlsbad	Staffing costs for administration of successor agency									
6	RDA/Successor Agency M&O Costs	Admin Costs	7/1/2014	6/30/2015	City of Carlsbad	M&O costs for administration of successor agency	Village & SCCRA	75,000	N		7,515			67,485	75,000
7	Fiscal Agent Fees (bonds)	Fees	8/15/1993	9/1/2024	Bank of New York	Fees for Fiscal Agent for Bonds	Village	25,000	N						
8						January General Control of the Contr			N						
9								-	N						01
10			ļ			-		ļ	N N						
12			 						N						
13									N						
14									N						
15 16									N N						
17			-			-			N						
18									N						
19									N						
20									N N						
22			 			-			N						
23									N						
24									N		144				
25 26								-	N N				-		
27						-			N						
28									N						
29									N						
30 31								-	N N						
32			7						N						
33									N						
34									N						
35 36								-	N N						
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43									N						
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45 46								-	N N						
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49									N						
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51	L							1	N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

-		T -	T			(Nepolt Amounts in V	T				-				
Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redeve	lopment Property	Tax Trust Fund	,		
				_							(Non-RPTTF)		RP	TTF	4
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	December / Dunion & Source		Total Outstanding			Reserve				
52		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
53									N						
54 55									N	+					
56									N N						
57									N						
58 59									N						
60									N						
61									N N						
62									N						
63 64									N			-			
65									N N						3 14
66									N						
67 68									N						
69									N						
70									N N						
71									N						
72 73									N						
74									N N						
75									N					-	
76 77									N						
78									N						
79									N N						
80									N						
81 82									N						
83	***								N N						
84									N						No.
85									N						
86 87									N						
88									N N						
89									N						
90 91									N						
92									N N						
93									N						
94 95									N						
96									N						
97									N N						
98									N						
99									N						
101									N						
102									N N						
103									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	О	P
												Funding Source			
				5-						Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RP	ΠF	
Item #	Project Name / Debt Obligation	Obligation Type		Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
572									N						
573									N						
574									N						
575									N						
576									N						
577									N						
578									N						
579									N						
580									N						
581									N						
582									N						
583									N						
584									N						
585									N						100
586									N						
587									N						
588									N						
589									N						-
590									N						
591									N						
592									N						
593									N						
594									N						
595									N						
596									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/radsa/ndf/Cash Balance Agency Tips Sheet.ndf.

sa/pdf/Cash Balance Agency Tips Sheet.pdf.							
АВ	С	D	E	F	G	Н	ı
		-	Fund So	urces			
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	interest, Etc.	Aumin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)			22,515		2,987	116,227	-
Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					2,130	293,806	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			15,000		5,117	292,427	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	ĺ		34,821	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	7,515		_	82,785	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-		7,515	-		117,606	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,352,903	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						1,406,075	*
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debi							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)			7,515		-	64,434	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the

OPS 14-1:	5B (January through June 20	c period will be	offset by the SA's	self-reported ROP	S 13-14B prior p	G G	H H	a) also specifies the	at the prior period adjust	K	y SAS are subject	M M	N N	O O	P P	Q	R	s	т
					Expenditures					5			RPTTF Expend						
		Bond	Proceeds	Reserve			Funds			Non-Admin			Tu TT Expens		Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 227,333		\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071		
	1993 Tax Allocation			-				227,333	227,333	227,333	211,583	15,750						15,750	
	Redevelopment Loans																		
3	New Village Arts	· :		<u> </u>		- :		 :				-							
5	Parking Leases RDA/Successor Agency							1						100					
	Staff Costs					-						-				54,141			
6	RDA/Successor Agency M&O Costs															31,820			
	Fiscal Agent Fees (bonds)			-		-				-		-							
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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available funding available funding and their a ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Requested RPTTF) Available Difference Available RPTTF RPTTF (If total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other distributed + all other Project Name / Debt Authorized / total difference is Net Difference available as of Authorized / the difference is available as of Obligation Item # Authorized Actual Authorized Actual Authorized Actual 01/1/14) Available zero) 01/1/14) Available SA Comments 227,333 \$ 227,333 \$ 227,333 211,583 15,750 \$ 105,032 \$ 105,032 \$ 105,032 85,961 19,071 34,821

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Pollars)

(Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. E G н Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Admin Available Difference Available RPTTF RPTTF (If total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total distributed + all other Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the Project Name / Debt available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Item # Obligation Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available 01/1/14) Actual zero) Available Actual **SA Comments** Authorized zero) (M+R) 227,333 227,333 227,333 211,583 15,750 105,032 85,961 \$ 19,071 34,821

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				Non-RPTTF	Expenditures								RPTTF Expendi	tures					
		Bond	Proceeds	Reserve		Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
n #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A Т Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) **Bond Proceeds** Reserve Balance Admin Other Funds Non-Admin Available Available Difference (If total actual **RPTTF RPTTF** exceeds total (ROPS 13-14B Difference (ROPS 13-14B Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the distributed + all other Project Name / Debt Authorized / the difference is available as of Authorized / total difference is **Net Difference** available as of Item # Obligation (M+R) SA Comments Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/14) Available Actual Authorized 01/1/14) Available Actual zero) 227,333 \$ 15,750 105,032 \$ 105,032 \$ 105,032 85,961 19,071 34,821 227,333 \$ 227,333 \$ 211,583 \$

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A B C D E F G H I B W N O P Q R S Item # Project Name / Debt Obligation Bond Proceeds Actual Authorized Non-RPTTF Expenditures Reserve Balance Actual Authorized Actual 227,333 Available
RPTTF
(ROPS 13-14B
distributed + all other
available as of
01/1/14) 227,333 Net Lesser of Authorized / Available 227,333 Actual 211,583 Difference (If K is less than L, the difference is zero) 15,750 RPTTF Expenditures Authorized 105,032 Available
RPTTF
(ROPS 13-14B
distributed + all other
available as of
01/1/14) 105,032 Net Lesser of Authorized / Available Admin 105,032 Actual 85,961 Difference
(If total actual
exceeds total
authorized, the
total difference is
zero) 19,071 Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) Net Difference (M+R) 34,821 SA Comments

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the

Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q	R	S	т
				Non-RPTTF	Expenditures								RPTTF Expendi	tures				Net SA Non-Admin	
		Bond	Proceeds	Reserve	Balance	Other	Funds	a a		Non-Admin					Admin			and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	- s -	\$ -	\$ -	s -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

A	4B Successor Agency (SA) 5B (January through June 20 B	C	D	E	F	G G	H	I	J	K	L	M M	N	O O	P P	Q	R	s	Т
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		Bond	Proceeds	Non-RPTTF	Expenditures Balance		r Funds			Non-Admin			RPTTF Expendi	tures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Т н L E F **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Admin Requested RPTTF) Non-Admin **Bond Proceeds** Reserve Balance Other Funds Difference Available Available (If total actual RPTTF **RPTTF** exceeds total Difference (ROPS 13-14B (ROPS 13-14B authorized, the Net Lesser of (If K is less than L distributed + all other distributed + all other Net Lesser of Net Difference Authorized / total difference is available as of Authorized / the difference is available as of Project Name / Debt SA Comments Actual (M+R) 01/1/14) Available Actual zero) 01/1/14) Available Obligation Actual Authorized Authorized Actual Authorized Actual Authorized 105,032 \$ 105,032 85,961 \$ 19,071 34,821 227.333 227.333 227,333 211,583 \$ 15,750 105,032

PS 13-1 PS 14-1	4B Successor Agency (SA) 5B (January through June 20	15) period will be	rior Period Adjust offset by the SA's	tments (PPA): Pu s self-reported ROF	rsuant to HSC Se S 13-14B prior p	ection 34186 (a), SA eriod adjustment. H	s are required to rep SC Section 34186 (oort the differences a) also specifies the	between their actual av at the prior period adjust	ailable funding and ti ments self-reported	neir actual expendit by SAs are subject	ures for the ROPS 13- to audit by the county	-14B (January thro auditor-controller (ugh June 2014) period. (CAC) and the State Cor	The amount of Redentroller.	velopment Property	y Tax Trust Fund (RP	TF) approved for the	
١	В	С	D	E	F	G	н	-	J	к	L	м	N	0	Р	Q	R	s	Т
		Bond	Proceeds		Expenditures Balance		Funds			Non-Admin			RPTTF Expendi	itures	Admin	я		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

Α	В	С	D	E	F	G	н		J	к	L	м	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures					-			RPTTF Expendi	itures					
		Bond	Proceeds _	Reserve	Balance	Other	Funds			Non-Admin					Admin	32		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	s -	\$ -	\$.	\$ -	\$ -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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(Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Difference Available Available RPTTF RPTTF (If total actual Difference (ROPS 13-14B exceeds total (ROPS 13-14B authorized, the (If K is less than L Net Lesser of distributed + all other Net Lesser of distributed + all other Project Name / Debt available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Item # Obligation Actual Authorized Actual Authorized 01/1/14) zero) 01/1/14) Available SA Comments 105.032 s 227,333 \$ 227,333 227,333 \$ 211,583 \$ 15,750 \$ 105,032 \$ 105,032 \$ 85,961 \$ 19,071 34,821

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller.

Α	В	С	D	E	F	G	н	l l	J	к	, L	М	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTF Expend	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds		-	Non-Admin					Admin	3		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$.	\$ -	s -	\$ -	\$ 227,333	\$ 227,333	\$ 227,333	\$ 211,583	\$ 15,750	\$ 105,032	\$ 105,032	\$ 105,032	\$ 85,961	\$ 19,071	\$ 34,821	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - No January 1, 2015 through June 30, 2015

Item #	Notes/Comments
1	Annual principal and semi-annual interest payments on 1993 Carlsbad Housing and Redevelopment Commission
	Successor Agency received the Finding of Completion from DOF and is now making yearly payments to the City of
2	required.
3	New Village Arts lease has expired and requirement for \$1.5 million in improvements has expired. Therefore, this c
4	Non-redevelopment funding source is now being used to make the public parking lease payments. Therefore, this
7	Fiscal agent fees need to be paid for the allowed bonds every October (approx \$2,500; added as a separate line it
	